

ANC 5E Quarterly Report FY2018 Q1

Balance Forward	\$62,439.66
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$62,439.66
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Disbursements


1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$1,426.61
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,200.00
8. Bank Charges, Transfers and Petty Cash	\$6.00
9. Other	\$51.69

Total Disbursements	\$2,684.30
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Ending Balance	\$59,755.36
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Approval Date by Commission: 20 FEB 18

Treasurer: 

Chairperson: 

Secretary: 

Date: 20 FEB 18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.